

FISCAL YEAR 2007

| DATE | Jul-06 | Aug-06 | Sep-06 | Oct-06 | Nov-06 | Dec-06 | Jan-07 | Feb-07 | Mar-07 | Apr-07 | May-07 | Jun-07 | AVERAGE |
|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|------------------|
| The Illinois Funds, MMF AVG RETURN (NET) | 5.05% | 5.12% | 5.14% | 5.17% | 5.19% | 5.16% | 5.16% | 5.19% | 5.19% | 5.16% | 5.08% | 5.01% | 5.14% |
| | | | | | | | | | | | | | \$5,782,024,464 |
| The Illinois Funds, PRIME Fund AVG RETURN (NET) | 5.18% | 5.21% | 5.20% | 5.22% | 5.22% | 5.24% | 5.22% | 5.23% | 5.24% | 5.23% | 5.20% | 5.23% | 5.22% |
| | | | | | | | | | | | | | \$ 1,310,831,119 |

These are Unaudited Monthly and Annual Averages